

CERTIFICATE - City of Lehigh, Kansas 2011 Budget

To the Clerk of Marion County, State of Kansas  
We, the undersigned officers of  
City of Lehigh

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)  
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		2011 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2010 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2011		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases		6	0	0
GENERAL FUND	12-101a	7	<del>120,698</del> 120,689	<del>41,465</del> 41,454 63,239
SPECIAL HIGHWAY FUND	79-3425c	8	7,314	0
WATER FUND		9	133,082	0
SEWER FUND		10	62,093	0
REFUSE FUND		11	22,735	0
CAPITAL IMPROVEMENT FUND	12-1,118	12	94,613	0
FIREFIGHTING EQUIP FUND	12-110b	13	9,273	0
Total			<del>449,808</del> 449,799	<del>41,465</del> 41,454 63,239
Hearing Notice/Budget Summary Publication		14		
Charters/Election Questions				
Final Assessed Valuation				655,550
Assisted by:				
State Use Only:				
Received		D. Scot Loyd, CPA		
Reviewed by		Jan Nolde, CPA		
Follow-up: Yes ___ No ___		Swindoll, Janzen, Hawk, & Loyd, LLC		
		McPherson, KS 67460		
Attest: <u>Summa 22,</u>	2010	(If not assisted so state)		
<u>Carol A. Waggard</u>				
County Clerk				
		Governing Body		

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		40,894
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		40,894
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010		0
5. Increase in personal property for 2010		
5a. Personal property 2010	16,254	
5b. Personal property 2009	<u>16,752</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010	<u>8,876</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>8,876</u>	
9. Total estimated valuation July 1, 2010	655,271	
10. Total valuation less valuation adjustment (9 - 8)		646,395
11. Factor for increase (8 divided by 10)		.01373
12. Amount of increase (11 times 3)		<u>562</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u><u>41,456</u></u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u><u>41,456</u></u>

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	40,894	7,562	185	1,280	0
	40,894	7,562	185	1,280	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	GENERAL FUND	FIREFIGHTING EQUIP FUND	3,000	KSA 12-110b
2009	GENERAL FUND	CAPITAL IMPROVEMENT FUND	11,602	KSA 12-1, 118
			<u>14,602</u>	
2010	GENERAL FUND	FIREFIGHTING EQUIP FUND	3,000	KSA 12-110b
2010	GENERAL FUND	CAPITAL IMPROVEMENT FUND	10,602	KSA 12-1, 118
			<u>13,602</u>	
2011	GENERAL FUND	FIREFIGHTING EQUIP FUND	3,000	KSA 12-110b
2011	GENERAL FUND	CAPITAL IMPROVEMENT FUND	10,602	KSA 12-1, 118
			<u>13,602</u>	

City of Lehigh  
Statement of Indebtedness

State of Kansas  
2011 Budget Form

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2010		Amount Due 2011	
Issue	Retire	Interest	of Bonds	Outstanding		Interest	Principal	Interest	Principal
Date	Date	Rate	Issued	1-1-2010	Interest/Principal				
Other									
KS Water	Poll	Con	Revolv		3/1, 9/1				
6/07	9/29	2.72	369,595	362,580	3/1, 9/1	9,766	14,317	9,374	14,709
				<u>362,580</u>		<u>9,766</u>	<u>14,317</u>	<u>9,374</u>	<u>14,709</u>

City of Lehigh  
Statement of Lease Purchases

State of Kansas  
2011 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2010	Payments Due 2010	Payments Due 2011
<u>Lease Purchase</u>							
Fire Truck & Equipment	8/07	60	4.25%	14,000	8,573	3,104	3,104
					<u>8,573</u>	<u>3,104</u>	<u>3,104</u>

City of Lehigh  
GENERAL FUND

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2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	104,474	55,404	50,195
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	37,155	40,894	0
BACK TAX COLLECTION	487	200	200
MOTOR VEHICLE TAX	7,262	7,234	7,562
REC VEHICLE TAX	159	216	185
16/20M VEHICLE TAX	1,005	1,042	1,280
Slider Vehicle Tax	136	0	0
LOCAL SALES TAX	11,242	9,600	9,600
CONNECTING LINKS	201	201	201
RENT	275	150	150
FRANCHISE TAXES	7,229	6,300	6,300
DOG TAGS	0	160	160
INTEREST	3,011	3,100	3,100
DONATIONS	2,247	0	0
MISCELLANEOUS	205	300	300
<b>Total Receipts</b>	70,614	69,397	29,038
<b>Resources Available</b>	175,088	124,801	79,233
<b>Expenditures</b>			
CAPITAL OUTLAY	25,093	4,000	25,092
GENERAL GOVERNMENT	48,058	20,000	20,000
STREET DEPARTMENT	10,430	12,000	12,000
STREET LIGHTS	3,548	3,500	3,500
FIRE	5,009	7,000	7,000
TFR TO FIREFIGHTING EQUI	3,000	3,000	3,000
INSURANCE	6,896	6,400	6,400
MUNI COURT/NUISANCE ENF	0	5,000	5,000
SEALING STREETS	0	0	25,000
FIRE TRUCK LEASE PAYMENT	3,104	3,104	3,104
TFR TO CAP. IMP. FUND	11,602	10,602	10,602
ICE STORM	2,944	0	0
<b>Total Expenditures</b>	119,684	74,606	<del>120,698</del>
Unencumbered Cash Balance, Dec. 31	55,404	50,195	xxxxxxx
Non-Appropriated Balance			120,689
Total Expenditures and Non-Appropriated Balance			<del>120,698</del>
Tax Required			41,465
Delinquency Computation			41,456
Amount of 2010 Ad Valorem Tax			<del>41,465</del>
			41,456

City of Lehigh  
SPECIAL HIGHWAY FUND

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	2,455	34	2,054
Called Prior Year Encumbrances	0		
<b>Receipts</b>			
STATE MOTOR FUELS TAX	4,827	5,020	5,260
<b>Total Receipts</b>	4,827	5,020	5,260
<b>Resources Available</b>	7,282	5,054	7,314
<b>Expenditures</b>			
STREET REPAIR	7,248	3,000	7,314
<b>Total Expenditures</b>	7,248	3,000	7,314
Unencumbered Cash Balance, Dec. 31	34	2,054	0

City of Lehigh  
WATER FUND

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	84,525	93,882	103,482
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
SALE OF WATER	29,437	29,000	29,000
MISCELLANEOUS	266	600	600
<b>Total Receipts</b>	29,703	29,600	29,600
<b>Resources Available</b>	114,228	123,482	133,082
<b>Expenditures</b>			
PERSONAL SERVICES	4,328	6,000	6,000
COMMODITIES	16,018	14,000	14,000
CAPITAL OUTLAY	0	0	93,082
WATER PROJECT	0	0	20,000
<b>Total Expenditures</b>	20,346	20,000	133,082
Unencumbered Cash Balance, Dec. 31	93,882	103,482	0

City of Lehigh  
SEWER FUND

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	44,841	23,276	23,093
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES	32,366	39,000	39,000
<b>Total Receipts</b>	32,366	39,000	39,000
<b>Resources Available</b>	77,207	62,276	62,093
<b>Expenditures</b>			
PERSONAL SERVICES	773	600	600
CAPITAL OUTLAY	0	0	35,910
OPERATING EXPENSES	639	1,500	1,500
SEWER PROJECT	36,942	13,000	0
REVOLVING LOAN PAYMENT	15,577	24,083	24,083
<b>Total Expenditures</b>	53,931	39,183	62,093
Unencumbered Cash Balance, Dec. 31	23,276	23,093	0

City of Lehigh  
REFUSE FUND

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	11,493	12,735	13,735
Allocated Prior Year Encumbrances	0		
Receipts			
CHARGES	9,221	9,000	9,000
Total Receipts	9,221	9,000	9,000
Resources Available	20,714	21,735	22,735
Expenditures			
CONTRACTED SERVICES	7,979	8,000	22,735
Total Expenditures	7,979	8,000	22,735
Unencumbered Cash Balance, Dec. 31	12,735	13,735	0

City of Lehigh  
CAPITAL IMPROVEMENT FUND

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	66,567	81,858	84,011
Allocated Prior Year Encumbrances	0		
<b>Receipts</b>			
TRF FROM GENERAL FUND	11,602	10,602	10,602
KDHE REVOLV LN PROCEEDS	16,239	110,559	0
CDBG GRANT	61,949	110,028	0
<b>Total Receipts</b>	89,790	231,189	10,602
<b>Resources Available</b>	156,357	313,047	94,613
<b>Expenditures</b>			
CAPITAL OUTLAY	0	0	94,613
SEWER POND PROJECT	74,499	229,036	0
<b>Total Expenditures</b>	74,499	229,036	94,613
Unencumbered Cash Balance, Dec. 31	81,858	84,011	0

City of Lehigh  
FIREFIGHTING EQUIP FUND

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	273	3,273	6,273
Called Prior Year Encumbrances	0		
<b>Receipts</b>			
TRF FROM GENERAL FUND	3,000	3,000	3,000
<b>Total Receipts</b>	3,000	3,000	3,000
<b>Resources Available</b>	3,273	6,273	9,273
<b>Expenditures</b>			
FIRE DEPT EQUIPMENT	0	0	9,273
<b>Total Expenditures</b>	0	0	9,273
<b>Unencumbered Cash Balance, Dec. 31</b>	3,273	6,273	0

NOTICE OF HEARING 2011 Budget

The governing body of City of Lehigh will meet on the  
16th day of August, 2010 at 7:30 pm at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.  
Detailed budget information is available at City Hall, Lehigh, Kansas  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish  
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	119,684	61.517	74,606	61.480	120,698	41,465	63.279
SPECIAL HIGHWAY FUND	7,248		3,000		7,314	0	.000
WATER FUND	20,346		20,000		133,082	0	.000
SEWER FUND	53,931		39,183		62,093	0	.000
REFUSE FUND	7,979		8,000		22,735	0	.000
CAPITAL IMPROVEMENT FUND	74,499		229,036		94,613	0	.000
FIREFIGHTING EQUIP FUND	0		0		9,273	0	.000
Totals	283,687	61.517	373,825	61.480	449,808	41,465	63.279
Less: Transfers	14,602		13,602		13,602		
Net Expenditures	269,085		360,223		436,206		
Total Tax Levied	43,140		40,894				
Assessed Valuation		701,265		665,157		655,271	

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	14,000	11,199	8,573
Other Debt	369,595	369,595	362,580
Total	383,595	380,794	371,153

Clerk

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the General Manager of Hoch Publishing Company Inc., dba Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hillsboro in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

4<sup>th</sup> day of August, 2010

with subsequent publications being made on the following dates

*Susan E Berg*

Subscribed and sworn to before this

4<sup>th</sup> day of August, 2010

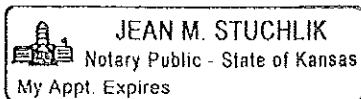
*Jean M. Stuchlik*  
Notary Public, Marion County, Kansas

My appointment expires 11-20-12

PUBLICATION FEE: \$181.50

Affidavit 5.00

(Seal)



(First published in the Hillsboro Star Journal, Hillsboro, Kansas, Aug. 4, 2010)It

## NOTICE OF HEARING 2011 Budget

The governing body of City of Lehigh will meet on the 16th day of August, 2010 at 7:30 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at City Hall, Lehigh, Kansas and will be available at this hearing.

### BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate
GENERAL FUND	119,684	61.517	74,606	61.480	120,698	41,465	63.279
SPECIAL HIGHWAY FUND	7,248		3,000		7,314	0	.000
WATER FUND	20,346		20,000		133,082	0	.000
SEWER FUND	53,931		39,183		62,093	0	.000
REFUSE FUND	7,979		8,000		22,735	0	.000
CAPITAL IMPROVEMENT FUND	74,499		229,036		94,613	0	.000
FIREFIGHTING EQUIP FUND	0		0		9,273	0	.000
Totals	283,687	61.517	373,825	61.480	449,808	41,465	63.279
Less: Transfers	14,602		13,602		13,602		
Net Expenditures	269,085		360,223		436,206		
Total Tax Levied	43,140		40,894				
Assessed Valuation:	701,265		665,157		655,271		

### Outstanding Indebtedness

	2008	2009	2010
Jan. 1			
Lease Purchase Principal	14,000	11,199	8,573
Other Debt	369,595	369,595	362,580
Total	383,595	380,794	371,153

\*Tax rates are expressed in mills

Rose A. Funk

Clerk